

CIC #: 99EPA SUPERFUND
BILLED DATE 02-JAN-2008
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER 126017 B2721
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27038737

PARTIAL # 35 03-DEC-2007 THRU 02-JAN-2008

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$11,902.65

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$11,902.65

LINE ITEM MOA DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP
DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$769.03
\$3,603.94
\$1,094.07
\$6,435.61
\$11,902.65

SUBTOTAL

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 01-FEB-2008

PAY THIS AMOUNT

\$11,902.65

APPLIED BY

1/31/08

IFMS INPUT

CI5Q9T

CERTIFIED BY

newman

DATE CERTIFIED

2-1-08

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FUNDS AUTHORIZED: \$695,000.00
TOTAL BILLED AMOUNT: \$616,549.76
PREVIOUS BILLED AMOUNT: \$604,647.11
CURRENT BILLED AMOUNT: \$11,902.65
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

S/F

Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2	Phase:	RD	
Bill No.:	27038737	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	12/31/08	
Reporting Period:	From: 3 DEC 07	To: 2 JAN 07	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	<ul style="list-style-type: none"> -Completed cost sensitivity analysis for LTTD -Continued tenant relocation and historical recordation activities. -Provided design support during building demolition activities -Continued analysis of funding plans for LTTD -Received draft cost analysis for low and high soil volume scenarios for off-site disposal remedy alternative
Meetings	<ul style="list-style-type: none"> -Bi-weekly RD progress meetings
Key Milestones Completed	<ul style="list-style-type: none"> -Contractor commenced field activities for Phase 2 soil archaeology studies. -Completed Draft Final VE Study Report

Projected Work

Narrative	<ul style="list-style-type: none"> -LTTD Permitting coordination -Design support of demolition activities -Economic sensitivity analysis of 65% RD
Meetings	<ul style="list-style-type: none"> -Bi-weekly RD progress meetings, every other Wednesday. -Continue tenant relocation and historical recordation activities. -Weekly RA progress meetings, every Wednesday -Finalize 95% RD package.
Key Milestones Forthcoming	

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$640,000	2,680,000		\$3,320,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Progress Report for EPA Region II

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$695,000	\$11,902.65	\$604,647.11	\$78,450.24			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$2,680,000	\$2,294,212	\$2,293,532	\$1,482,532.44	\$137,977.10	\$1,704,200.18	\$590,011.82

Obligations Plan (FY)

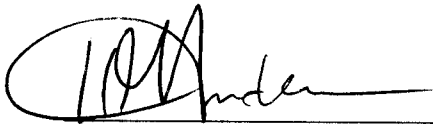
Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	5/18/06	
Soils Investigation	\$800,000		\$471,719	11/21/06	
Soils RD	\$859,243	2/28/07			
Building demo RA	\$13,000,000		580,697 2,025,983	12/21/06 2/9/07	Cluster 12 only. Cluster 1-11 (4,7,11 base award)

Scope of Work Summary for Future Work

Complete Soils RD.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-389-3255

Date: 14 JAN 07

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR DECEMBER 2007

STATEMENT OF CHARGES FOR PERIOD:

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$695,000.00	\$3,025,000.00	\$3,720,000.00
Less Total Expenditures: (-)	\$616,549.76	\$2,386,060.52	\$3,002,610.28
Less Undelivered Orders: (-)	\$1,780.20	\$293,939.48	\$295,719.68
Less Commitments: (-)	\$34,145.29	\$0.00	\$34,145.29
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Funds Available Balance:	\$42,524.75	\$345,000.00	\$387,524.75

BILLING ACTIVITY (96X3122):

Bill Number 27038737

Funds Expended During Report Period:	\$11,902.65
Total Billed to Date:	\$616,549.76

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$53,766.30
Total Expended to Date:	\$2,386,060.52

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27038737

Bill Invoice Date: 02-JAN-2008

Monthly Billing Amount (96X3122): \$11,902.65

Monthly Direct Fund Cite Contract Cost (68X8145): \$53,766.30

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,152.00	\$190,167.37	\$194,319.37
b Fringe Benefits	\$2,283.61	\$100,140.97	\$102,424.58
c Travel	\$769.03	\$12,555.86	\$13,324.89
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$92,388.60	\$92,388.60
i Total Direct Charges	\$7,204.64	\$395,252.80	\$402,457.44
j Total Indirect Charges	\$4,698.01	\$209,394.31	\$214,092.32
k TOTAL	\$11,902.65	\$604,647.11	\$616,549.76

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$154.09
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	10.25	\$1,258.02
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.00	\$100.50
MATTHEW O DOLLY	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	3.00	\$377.92

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	35.50	\$3,278.45
ROBERT G. NICHOLAS	KANSAS CITY DISTRICT	PROCUREMENT TECHNICIAN	8.00	\$404.17
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	19.50	\$2,393.30
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	24.25	\$2,898.24
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	3.00	\$268.93
TOTAL LABOR:			106.50	\$11,133.62

*** END OF REPORT - 08-JAN-2008 - 13:45 - SID G5CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27038737

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$11,902.65

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$11,902.65

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27038737

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08032

VOUCHER DATE: 01/13/2008

VOUCHER AMT: 11,902.65

SCHD DATE: 02/05/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 02/05/2008

CLOSED AMT: 11,902.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27038737 G5 27038737 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08032

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A8000241840		001	02GZ	11,902.65	00000289	Y	